Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2006

Date: 8/7/2006 Page: 1 of 4

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	19,262.27
06/30/2006	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	312.92
						CFDA 10.550 Total:	19,575.19
09/08/2005	Supt of Public Instruction	1170200509084999000150	0348		10.553	School Breakfast Program	1,719.09
10/05/2005	Supt of Public Instruction	1170200510054999000140	0348		10.553	School Breakfast Program	7,369.71
11/09/2005	Supt of Public Instruction	1170200511094999000480	0348		10.553	School Breakfast Program	6,647.59
12/08/2005	Supt of Public Instruction	1170200512084999000440	0348		10.553	School Breakfast Program	6,512.92
01/05/2006	Supt of Public Instruction	1170200601054999000310	0348		10.553	School Breakfast Program	4,699.27
02/09/2006	Supt of Public Instruction	1170200602094999000780	0348		10.553	School Breakfast Program	7,708.53
03/08/2006	Supt of Public Instruction	1170200603084999000560	0348		10.553	School Breakfast Program	9,278.15
03/29/2006	Supt of Public Instruction	1170200603294999000160	0348		10.553	School Breakfast Program	8,605.95
05/03/2006	Supt of Public Instruction	1170200605034999000260	0348		10.553	School Breakfast Program	8,998.47
06/07/2006	Supt of Public Instruction	1170200606074999000310	0348		10.553	School Breakfast Program	8,905.42
						CFDA 10.553 Total:	70,445.10
09/08/2005	Supt of Public Instruction	1170200509084999000140	0348		10.555	National School Lunch Program	8,150.06
10/05/2005	Supt of Public Instruction	1170200510054999000130	0348		10.555	National School Lunch Program	27,888.96
10/05/2005	Supt of Public Instruction	1170200510054999000150	0348		10.555	National School Lunch Program	939.33
11/09/2005	Supt of Public Instruction	1170200511094999000470	0348		10.555	National School Lunch Program	23,832.72
11/09/2005	Supt of Public Instruction	1170200511094999000490	0348		10.555	National School Lunch Program	1,035.72
12/08/2005	Supt of Public Instruction	1170200512084999000430	0348		10.555	National School Lunch Program	23,346.36
12/08/2005	Supt of Public Instruction	1170200512084999000450	0348		10.555	National School Lunch Program	726.39
01/05/2006	Supt of Public Instruction	1170200601054999000300	0348		10.555	National School Lunch Program	19,376.02
01/05/2006	Supt of Public Instruction	1170200601054999000320	0348		10.555	National School Lunch Program	372.96
02/09/2006	Supt of Public Instruction	1170200602094999000790	0348		10.555	National School Lunch Program	832.86
02/09/2006	Supt of Public Instruction	1170200602094999000770	0348		10.555	National School Lunch Program	24,184.44
03/08/2006	Supt of Public Instruction	1170200603084999000550	0348		10.555	National School Lunch Program	25,995.64
03/08/2006	Supt of Public Instruction	1170200603084999000570	0348		10.555	National School Lunch Program	880.74
03/29/2006	Supt of Public Instruction	1170200603294999000150	0348		10.555	National School Lunch Program	23,612.46
03/29/2006	Supt of Public Instruction	1170200603294999000170	0348		10.555	National School Lunch Program	589.68
05/03/2006	Supt of Public Instruction	1170200605034999000250	0348		10.555	National School Lunch Program	26,668.98
05/03/2006	Supt of Public Instruction	1170200605034999000270	0348		10.555	National School Lunch Program	759.15
			00.40			Nother of Oak and Louish December	00 574 70
	Supt of Public Instruction	1170200606074999000300	0348		10.555	National School Lunch Program	26,571.78

Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2006

Date: 8/7/2006 Page: 2 of 4

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
						CFDA 10.555 Total:	236,377.24
07/14/2005	Supt of Public Instruction	1170200507144999000250	0348		10.559	Summer Food Service Program for Children	9,509.64
	Supt of Public Instruction	1170200507144999000260	0348		10.559	Summer Food Service Program for Children	980.78
08/03/2005	Supt of Public Instruction	1170200508034999000110	0348		10.559	Summer Food Service Program for Children	5,587.80
08/03/2005	Supt of Public Instruction	1170200508034999000120	0348		10.559	Summer Food Service Program for Children	575.90
	Supt of Public Instruction	1170200509084308000040	0348		10.559	Summer Food Service Program for Children	65.00
						CFDA 10.559 Total:	16,719.12
08/05/2005	Department of Juvenvile Corrections	1285200508054084000120	0348	2004JFFX0057	16.540	Juvenile Justice and Delinquency Prevention A	24,296.79
11/07/2005	Department of Juvenvile Corrections	1285200511074355000050	0348	2004JFFX0057	16.540	Juvenile Justice and Delinquency Prevention A	3,578.60
02/14/2006	Department of Juvenvile Corrections	1285200602144639000020	0348	2004JFFX0057	16.540	Juvenile Justice and Delinquency Prevention A	8,859.61
						CFDA 16.540 Total:	36,735.00
08/03/2005	Supt of Public Instruction	1170200508024111000230	0348		84.010	Chapter I Basic and Concentration Grants	44,246.00
02/08/2006	Supt of Public Instruction	1170200602074018000200	0348		84.010	Chapter I Basic and Concentration Grants	10,413.00
02/08/2006	Supt of Public Instruction	1170200602074025000270	0348		84.010	Chapter I Basic and Concentration Grants	56,319.00
03/01/2006	Supt of Public Instruction	1170200602284134000350	0348		84.010	Chapter I Basic and Concentration Grants	54,451.00
06/07/2006	Supt of Public Instruction	1170200606074642000310	0348		84.010	Chapter I Basic and Concentration Grants	105,288.00
06/07/2006	Supt of Public Instruction	1170200606064640000140	0348		84.010	Chapter I Basic and Concentration Grants	2,000.00
						CFDA 84.010 Total:	272,717.00
08/03/2005	Supt of Public Instruction	1170200508034112000150	0348		84.011	Migrant Education-Basic State Formula Grant P	297.00
02/08/2006	Supt of Public Instruction	1170200602074017000190	0348		84.011	Migrant Education-Basic State Formula Grant P	10,119.00
03/01/2006	Supt of Public Instruction	1170200602284132000160	0348		84.011	Migrant Education-Basic State Formula Grant P	7,399.00
06/07/2006	Supt of Public Instruction	1170200606074653000150	0348		84.011	Migrant Education-Basic State Formula Grant P	5,249.00
06/07/2006	Supt of Public Instruction	1170200606074653000330	0348		84.011	Migrant Education-Basic State Formula Grant P	11,988.00
						CFDA 84.011 Total:	35,052.00
09/21/2005	Supt of Public Instruction	1170200509204352000720	0348		84.186	Drug-Free Schools and Communities, State	2,000.00
11/16/2005	Supt of Public Instruction	1170200511144613000130	0348		84.186	Drug-Free Schools and Communities, State	5,054.00
12/21/2005	Supt of Public Instruction	1170200512194773000340	0348		84.186	Drug-Free Schools and Communities, State	500.00
02/23/2006	Supt of Public Instruction	1170200602224094000320	0348		84.186	Drug-Free Schools and Communities, State	27.00
05/24/2006	Supt of Public Instruction	1170200605234570000370	0348		84.186	Drug-Free Schools and Communities, State	723.00

Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2006

Date: 8/7/2006 Page: 3 of 4

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
						CFDA 84.186 Total:	8,304.00
08/03/2005	Supt of Public Instruction	1170200508014108000060	0348		84.287	Twenty-First Century Community Learning Ctrs	2,000.00
08/31/2005	Supt of Public Instruction	1170200508304253000070	0348		84.287	Twenty-First Century Community Learning Ctrs	20,888.00
09/30/2005	Supt of Public Instruction	1170200510034385000100	0348		84.287	Twenty-First Century Community Learning Ctrs	2,000.00
09/30/2005	Supt of Public Instruction	1170200510034385000090	0348		84.287	Twenty-First Century Community Learning Ctrs	-2,000.00
11/16/2005	Supt of Public Instruction	1170200511144614000150	0348		84.287	Twenty-First Century Community Learning Ctrs	21,571.00
12/21/2005	Supt of Public Instruction	1170200512194774000180	0348		84.287	Twenty-First Century Community Learning Ctrs	10,000.00
02/23/2006	Supt of Public Instruction	1170200602214091000040	0348		84.287	Twenty-First Century Community Learning Ctrs	32,543.00
03/22/2006	Supt of Public Instruction	1170200603214270000150	0348		84.287	Twenty-First Century Community Learning Ctrs	12,000.00
05/24/2006	Supt of Public Instruction	1170200605234571000120	0348		84.287	Twenty-First Century Community Learning Ctrs	35,674.00
05/24/2006	Supt of Public Instruction	1170200605234571000020	0348		84.287	Twenty-First Century Community Learning Ctrs	5,000.00
						CFDA 84.287 Total:	139,676.00
02/08/2006	Supt of Public Instruction	1170200602064016000450	0348		84.298	Innovative Education Program Strategies	1,000.00
03/01/2006	Supt of Public Instruction	1170200602284132000630	0348		84.298	Innovative Education Program Strategies	1,000.00
06/07/2006	Supt of Public Instruction	1170200606064639000320	0348		84.298	Innovative Education Program Strategies	1,287.00
						CFDA 84.298 Total:	3,287.00
11/09/2005	Supt of Public Instruction	1170200511084584000100	0348		84.318	Technology Literacy Challenge Fund Grants	2,000.00
11/30/2005	Supt of Public Instruction	1170200511284667000090	0348		84.318	Technology Literacy Challenge Fund Grants	1,000.00
02/15/2006	Supt of Public Instruction	1170200602134054000020	0348		84.318	Technology Literacy Challenge Fund Grants	1,875.00
03/02/2006	Supt of Public Instruction	1170200603024167000040	0348		84.318	Technology Literacy Challenge Fund Grants	1,000.00
05/17/2006	Supt of Public Instruction	1170200605164537000010	0348		84.318	Technology Literacy Challenge Fund Grants	3,814.00
						CFDA 84.318 Total:	9,689.00
09/09/2005	Office of the State Board of Education	1501200509095081000210	0348	T365A050012	84.365	English Language Acquistion Grants	1,500.00
11/18/2005	Office of the State Board of Education	1501200511105151000100	0348	T365A050012	84.365	English Language Acquistion Grants	1,897.62
12/21/2005	Office of the State Board of Education	1501200512215197000100	0348	T365A050012	84.365	English Language Acquistion Grants	1,400.00
03/14/2006	Office of the State Board of Education	1501200603135286000100	0348	T365A050012	84.365	English Language Acquistion Grants	4,389.15
06/09/2006	Office of the State Board of Education	1501200606095366000090	0348	T365A050012	84.365	English Language Acquistion Grants	13,620.17
						CFDA 84.365 Total:	22,806.94
02/08/2006	Supt of Public Instruction	1170200602064015000400	0348		84.367	Improving Teacher Quality State Grants	28,191.00
	Supt of Public Instruction	1170200602274131000340	0348		84.367	Improving Teacher Quality State Grants	14,928.00

Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2006

Date: 8/7/2006 Page: 4 of 4

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/07/2006	Supt of Public Instruction	1170200606064638000300	0348		84.367	Improving Teacher Quality State Grants	34,302.00
						CFDA 84.367 Total:	77,421.00
						Vendor Total:	948,804.59